



Special Executive Report

DATE: October 06, 2011

SER#: 5965

SUBJECT: Listing of Three (3) Brent CFD Spread Contracts on the NYMEX Trading Floor and CME ClearPort

Effective Sunday, October 16, 2011, for trade date Monday October 17, 2011, the New York Mercantile Exchange, Inc. (NYMEX or Exchange) will list three petroleum contracts for trading on the NYMEX trading floor and for submission for clearing through CME ClearPort. These futures contracts will be financially settled. The contracts are listed with, and subject to, the rules and regulations of NYMEX.

Contract Specifications:

Contract Title	Brent CFD (Platts) vs. Brent Front Month (Platts) Weekly Swap Futures	Brent CFD (Platts) vs. Brent Second Month (Platts) Weekly Swap Futures	Brent CFD (Platts) vs. Brent Third Month (Platts) Weekly Swap Futures
Commodity Code	CFA	CFB	CFC
Contract Size	1,000 barrels	1,000 barrels	1,000 barrels
First Listed Contract	Week ending 11 November 2011	Week ending 21 October 2011	Week ending 21 October 2011
Listing Period	The current calendar week and the next eight consecutive calendar weeks excluding weeks that have a Monday which is the 16 th of the month or later.	The current calendar week and the next eight consecutive calendar weeks.	The current calendar week and the next eight consecutive calendar weeks.
Termination of Trading	The contract shall terminate at the close of trading on Friday of the contract week. If such Friday is a UK holiday, the contract will terminate on the UK business day immediately prior to the last Friday of the contract month unless such day is not an Exchange business day, in which case the contract shall terminate on the Exchange business day immediately prior.	The contract shall terminate at the close of trading on Friday of the contract week. If such Friday is a UK holiday, the contract will terminate on the UK business day immediately prior to the last Friday of the contract month unless such day is not an Exchange business day, in which case the contract shall terminate on the Exchange business day immediately prior.	The contract shall terminate at the close of trading on Friday of the contract week. If such Friday is a UK holiday, the contract will terminate on the UK business day immediately prior to the last Friday of the contract month unless such day is not an Exchange business day, in which case the contract shall terminate on the Exchange business day immediately prior.
Minimum Price Intervals	\$0.001	\$0.001	\$0.001
Value per Tick	\$1.00	\$1.00	\$1.00
Settlement Tick	\$0.001	\$0.001	\$0.001
Rule Chapter	1144	1145	1146

The Exchange will allow the exchange for related position (EFRP) transactions to be submitted through CME ClearPort. EFRP transactions in these futures contracts will be governed by the provisions of Exchange Rule 538.

Trading and Clearing Hours:

CME ClearPort: Sunday – Friday 6:00 p.m. – 5:15 p.m. (5:00 p.m. – 4:15 p.m. Chicago Time/CT) with a 45-minute break each day beginning at 5:15 p.m. (4:15 p.m. CT).

Open Outcry: Monday – Friday 9:00 a.m. – 2:30 p.m. (8:00 a.m. – 1:30 p.m. CT).

Fees:

Fees					
	Member Day	Member	Cross Division	Non-Member	IIP
Pit	n/a	\$0.85	\$1.05	\$1.25	
Globex	n/a	n/a	n/a	n/a	n/a
ClearPort		\$0.85		\$1.25	

Processing Fees		
	Member	Non-Member
Cash Settlement	\$0.85	\$1.25
Futures from E/A	n/a	n/a
	House Acct	Cust Acct
Options E/A Notice	n/a	n/a
Delivery Notice	n/a	n/a

Additional Fees and Surcharges	
EFS Surcharge	\$0.00
Block Surcharge	\$0.00
Facilitation Desk Fee	\$0.20

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